

**TAX LEVY ORDINANCE 20-08**

TAX LEVY FOR 2020-2021  
NORTHERN MORAINA WASTEWATER RECLAMATION DISTRICT

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR  
THE NORTHERN MORAINA WASTEWATER RECLAMATION DISTRICT,  
LAKE AND McHENRY COUNTIES, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.

**WHEREAS**, the Board of Trustees of the Northern Moraine Wastewater Reclamation District, Lake and McHenry Counties, Illinois, did on the 14<sup>th</sup> day of July 2020, pass the Annual Appropriation Ordinance for the fiscal year beginning May 1, 2020 and ending April 30, 2021, in the aggregate amount of:

**TEN MILLION TWO HUNDRED EIGHTY-NINE THOUSAND THREE HUNDRED SIXTY-THREE DOLLARS AND SEVENTY-FIVE CENTS (\$10,289,363.75).**

which Ordinance, was duly published in accordance with statutes:

**BE IT ORDAINED**, by the Board of Trustees of the Northern Moraine Wastewater Reclamation District, Lake and McHenry Counties, Illinois as follows:

**SECTION 1:** A tax for the sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the Northern Moraine Wastewater Reclamation District, be and same is hereby levied for the purpose specified against all taxable property in the Wastewater Reclamation District for the fiscal year commencing on the 1<sup>st</sup> day of May, 2020 and ending on the 30<sup>th</sup> day of April, 2021.

	Appropriated	Amount to be Received from Other Sources	Amount to be raised by Tax Levy
<b>Capital Fund</b>			
<u>5640</u> Interest Expense	\$413,509.08	\$413,509.08	\$0.00
<b>Other Expenses</b>			
<u>6030</u> Darrell Road Facilities	\$3,150,000.00	\$3,150,000.00	\$0.00
<u>6030</u> Holliday Hills Sewer	\$1,050,000.00	\$1,050,000.00	\$0.00
<u>6030</u> Liftstation Renewal Project	\$525,000.00	\$525,000.00	\$0.00
<u>6030</u> Maintenance Garage/ Paving Improvements	\$840,000.00	\$840,000.00	\$0.00
Total Other Expenses	\$5,565,000.00	\$5,565,000.00	\$0.00
<b>Total Capital Fund Expenses</b>	<b>\$5,978,509.08</b>	<b>\$5,978,509.08</b>	<b>\$0.00</b>
<b>Sewer O&amp;M Fund</b>			
<u>5000</u> Salaries	\$822,560.40	\$822,560.40	\$0.00
<u>5010</u> Payroll Tax Expense	\$61,692.03	\$61,692.03	\$0.00
<u>5020</u> Payroll Expense other	\$945.00	\$945.00	\$0.00
<u>5030</u> Employee Insurance	\$168,597.08	\$168,597.08	\$0.00
<u>5040</u> Training/Seminars	\$12,495.00	\$12,495.00	\$0.00
<u>5050</u> Clothing Allowance	\$2,730.00	\$2,730.00	\$0.00
<u>5060</u> IMRF Contributions	\$74,935.26	\$74,935.26	\$0.00
<u>5110</u> Maintenance - Buildings	\$18,900.00	\$17,010.00	\$1,701.00
<u>5120</u> Maintenance - Vehicles	\$11,550.00	\$10,395.00	\$1,039.50
<u>5130</u> Maintenance-Equipment	\$21,525.00	\$19,372.50	\$1,937.25
<u>5140</u> Maintenance - Utility Systems	\$84,000.00	\$75,600.00	\$7,560.00
<u>5150</u> Maintenance Supplies	\$3,150.00	\$2,835.00	\$283.50
<u>5160</u> Sludge Hauling	\$29,400.00	\$26,460.00	\$2,646.00
<u>5210</u> Operating Supplies	\$9,450.00	\$8,505.00	\$850.50
<u>5220</u> Motor Fuel & Lube	\$12,075.00	\$10,867.50	\$1,086.75

<a href="#">5230</a>	Vehicle Supplies	\$367.50	\$330.75	\$33.08
<a href="#">5240</a>	Lab Supplies	\$15,750.00	\$14,175.00	\$1,417.50
<a href="#">5245</a>	Miscellaneous Equipment	\$2,100.00	\$1,890.00	\$189.00
<a href="#">5250</a>	Small Tools	\$1,260.00	\$1,134.00	\$113.40
<a href="#">5255</a>	Chemical Expenses	\$87,150.00	\$78,435.00	\$7,843.50
<a href="#">5260</a>	Safety Equipment	\$5,775.00	\$5,197.50	\$519.75
<a href="#">5320</a>	General Insurance	\$76,742.40	\$47,742.40	\$29,000.00
<a href="#">5330</a>	Telephone	\$36,267.00	\$32,640.30	\$3,264.03
<a href="#">5360</a>	Utilities	\$158,550.00	\$142,695.00	\$14,269.50
<a href="#">5361</a>	Security System	\$11,235.00	\$10,111.50	\$1,011.15
<a href="#">5380</a>	Rental	\$630.00	\$567.00	\$56.70
<a href="#">5390</a>	Travel Expenses	\$2,310.00	\$2,079.00	\$207.90
<a href="#">5410</a>	Software Support	\$31,836.00	\$28,652.40	\$2,865.24
<a href="#">5420</a>	Accounting Service	\$10,080.00	\$9,072.00	\$907.20
<a href="#">5430</a>	Professional Lab Testing	\$7,350.00	\$6,615.00	\$661.50
<a href="#">5435</a>	JULIE Locate Expenses	\$3,570.00	\$3,213.00	\$321.30
<a href="#">5440</a>	Engineering Services	\$3,150.00	\$2,835.00	\$283.50
<a href="#">5450</a>	Legal Services	\$37,275.00	\$33,547.50	\$3,354.75
<a href="#">5460</a>	Permit Fees	\$18,900.00	\$17,010.00	\$1,701.00
<a href="#">5480</a>	Other Professional Services	\$98,280.00	\$88,452.00	\$8,845.20
<a href="#">5510</a>	Office Supplies	\$7,350.00	\$6,615.00	\$661.50
<a href="#">5520</a>	Postage	\$26,250.00	\$23,625.00	\$2,362.50
<a href="#">5530</a>	Website Expense	\$2,625.00	\$2,362.50	\$236.25
<a href="#">5540</a>	Printing and Publishing	\$9,765.00	\$8,788.50	\$878.85
<a href="#">5550</a>	Publications & Subscriptions	\$210.00	\$189.00	\$18.90
<a href="#">5560</a>	Membership Dues	\$5,103.00	\$4,592.70	\$459.27
<a href="#">5630</a>	Bank Service Charges	\$14,490.00	\$13,041.00	\$1,304.10
<a href="#">5710</a>	Miscellaneous Expenses	\$525.00	\$472.50	\$47.25
<a href="#">5810</a>	Refunds	<u>\$105.00</u>	<u>\$94.50</u>	<u>\$9.45</u>
		<b>\$2,009,005.67</b>	<b>\$1,901,174.82</b>	<b>\$99,947.76</b>
	<b>Other Expenses</b>			
<a href="#">6010</a>	Office Equipment over \$500	\$3,360.00	\$3,360.00	\$0.00
<a href="#">6030</a>	Capitalized Treatment Upgrade	\$1,795,500.00	\$1,795,500.00	\$0.00
<a href="#">6070</a>	Building Improvements	<u>\$26,250.00</u>	<u>\$26,250.00</u>	<u>\$0.00</u>
	Total Other Expenses	<b>\$1,825,110.00</b>	<b>\$1,825,110.00</b>	<b>\$0.00</b>
	<b>Total Sewer O&amp;M Expenses</b>	<b>\$3,834,115.67</b>	<b>\$3,726,284.82</b>	<b>\$99,947.76</b>
	<b>Alternate Bond &amp; Interest Fund</b>			
<a href="#">5640</a>	Interest Expense	\$82,921.00	\$82,921.00	\$0.00
<a href="#">6040</a>	Bond Principal	<u>\$393,818.00</u>	<u>\$393,818.00</u>	<u>\$0.00</u>
	Total Alternate Bond & Interest Bond Expenses	<b>\$476,739.00</b>	<b>\$476,739.00</b>	<b>\$0.00</b>
	<b>Grand Total Appropriated</b>	<b>\$10,289,363.75</b>		
	<b>Grand Total from other Sources</b>		<b>\$10,181,532.90</b>	
	<b>Grand Total Levied</b>			<b>\$99,947.76</b>

**Tax Levy Summary for the fiscal year ending April 30, 2021**

Capital Fund	\$5,978,509.08	\$5,978,509.08	\$0.00
Sewer O&M Fund	\$3,834,115.67	\$3,726,284.82	\$99,947.76
Alternate Bond & Interest Fund	<u>\$476,739.00</u>	<u>\$476,739.00</u>	<u>\$0.00</u>
	<b>\$10,289,363.75</b>	<b>\$10,181,532.90</b>	<b>\$99,947.76</b>

**SECTION 2:** The Clerk of the Wastewater Reclamation District is directed to file a certified copy of this Ordinance with County Clerks of Lake and McHenry Counties, Illinois, as provided by law.

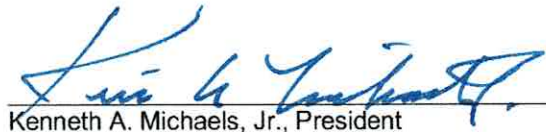
**SECTION 3:** The County Clerk of Lake and McHenry Counties, Illinois, is requested and directed to extend the taxes, pursuant to the provisions of this Ordinance and to make such tax extensions in accordance with the levies made.

**SECTION 4:** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED AND APPROVED** this 10<sup>th</sup> day of November, 2020.

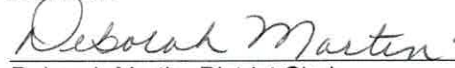
Roll Call Vote:

Kenneth A. Michaels, Jr. President	AYE: <input checked="" type="checkbox"/>	NAY:	ABSENT:
Lydia Ryberg, Treasurer	AYE: <input checked="" type="checkbox"/>	NAY:	ABSENT:
Timothy R. Brunn, Trustee	AYE: <input checked="" type="checkbox"/>	NAY:	ABSENT:
John R. Ragland, Trustee	AYE: <input checked="" type="checkbox"/>	NAY:	ABSENT:
Jacob Mann, Trustee	AYE: <input checked="" type="checkbox"/>	NAY:	ABSENT:



Kenneth A. Michaels, Jr., President  
Northern Moraine Wastewater Reclamation District

**ATTEST:**



Deborah Martin, District Clerk  
Northern Moraine Wastewater Reclamation District

